



# Campaign Finance Report

**AZ NURSES ASSN PAC**  
**Committee #: 1250**

**Treasurer: NETTERVILLE, LORETTA**  
**1850 E Southern Ave, Ste 1, Tempe, AZ 85282**  
**Phone: (480) 831-0404**  
**Email: debby@aznurse.org**

## 1998 Pre-General Election Report

Election Cycle: **1997-1998**  
Date Filed: October 22, 1998  
Reporting Period: September 29, 1998-October 14, 1998

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,501.40
Total Cash Receipts this Reporting Period:	\$120.65
Total Cash Disbursements this Reporting Period:	\$392.76
Cash Balance at End of Reporting Period:	\$2,229.29

Report ID: 3560

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$35.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$120.65	\$0.00	\$120.65	\$120.65
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,567.40
<b>Total Income</b>		\$120.65	\$0.00	\$120.65	\$3,723.05

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$392.76	\$0.00	\$392.76	\$1,493.76
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$392.76	\$0.00	\$392.76	\$1,493.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$392.76			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA NURSES ASSOCIATION	10/01/1998	\$392.76	\$392.76
Address:	1850 E Southern Ave, Ste 1, Tempe, AZ 85282		Cash	
Memo:	pay for Arizona Capitol Subscr			
Total of Other Expenses			\$392.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$392.76	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA CAPITOL TIMES	10/01/1998	\$20.65	\$20.65
Address:	PO Box 2260, , Phoenix, AZ 85002		Cash	
Memo:	reimburse for subscription			
Name:	INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)	10/01/1998	\$100.00	\$100.00
Address:			Cash	
Memo:	return check for campaign			
Total of Other Receipts, Interest & Dividends			\$120.65	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$120.65	

